Market Announcement



22 February 2024

Lifestyle Communities Limited (ASX: LIC) – Trading Halt

Description

The securities of Lifestyle Communities Limited ('LIC') will be placed in trading halt at the request of LIC, pending it releasing an announcement regarding the outcome of the institutional component of the accelerated entitlement offer. Unless ASX decides otherwise, the securities will remain in trading halt until the commencement of normal trading on Friday, 23 February 2024.

Issued by

ASX Compliance



22 February 2024

- To: Mr Geraldi Mimery Adviser, Listings Compliance Australian Securities Exchange Level 50, Rialto, South Tower, 525 Collins Street Melbourne VIC 3000
- By Email: <u>geraldi.mimery@asx.com.au</u> Copy to <u>tradinghaltsmelbourne@asx.com.au</u>

Dear Geraldi,

Lifestyle Communities Ltd (ASX Code: LIC): Request for trading halt

Lifestyle Communities Ltd ("Lifestyle Communities") requests a trading halt be applied in respect of its ordinary shares pursuant to Listing Rule 17.1, prior to commencement of trading today. For the purposes of ASX Listing Rule 17.1, Lifestyle Communities provides the following information:

Reasons for trading halt: The trading halt is necessary as Lifestyle Communities expects to make an announcement to the Australian Securities Exchange ("**ASX**") in connection with a fully underwritten pro rata accelerated non-renounceable entitlement offer ("**Entitlement Offer**").

How long we want the trading halt to last: We would like the trading halt to remain in place until the earlier of Lifestyle Communities releasing an announcement in relation to the completion of the institutional component of the Entitlement Offer, or until the open of trading on 26 February 2024.

The event we expect to happen that will end the trading halt: Lifestyle Communities expects that the trading halt will be ended by it making an announcement to the ASX in relation to the completion of the institutional component of the Entitlement Offer.

Other information necessary to inform the market about the trading halt or that ASX has requested: None.

We confirm that we are not aware of any reason why the trading halt should not be granted.

Yours sincerely,

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Anita Addorisio **Company Secretary** Lifestyle Communities Ltd Level 5, 101 Moray Street, South Melbourne VIC 3205